

STATE OF MISSOURI  
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL  
NON-MAJOR SPECIAL REVENUE FUNDS  
For the Fiscal Year Ended June 30, 2006  
(In Thousands of Dollars)

	Professional Registration			Judicial Protection and Assistance			Agriculture and State Fair			Social Assistance		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
<b>Revenues:</b>												
Taxes:												
Cigarette	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 39,022	\$ 34,948	\$ (4,074)
Liquor	---	---	---	---	---	---	1,490	1,229	(261)	---	---	---
Reimbursement/Miscellaneous	83	87	4	---	---	---	---	---	---	28,028	25,101	(2,927)
Total Taxes	83	87	4	---	---	---	1,490	1,229	(261)	67,050	60,049	(7,001)
Licenses, Fees and Permits	19,834	20,692	858	23,734	21,652	(2,082)	4,952	4,083	(869)	22,758	20,382	(2,376)
Leases and Rentals	7	---	(7)	---	---	---	9	---	(9)	1,369	1	(1,368)
Sales	---	7	7	---	---	---	---	7	7	1	1,226	1,225
Services	17	17	---	152	138	(14)	---	---	---	---	---	---
Contributions and Intergovernmental	1	1	---	3,084	2,813	(271)	9	8	(1)	15,952	14,287	(1,665)
Interest	---	---	---	335	306	(29)	44	36	(8)	1,723	1,543	(180)
Penalties and Unclaimed Property	167	175	8	14,351	13,092	(1,259)	---	---	---	909	815	(94)
Cost Reimbursement/Miscellaneous	195	204	9	1,325	1,208	(117)	178	147	(31)	151,025	135,257	(15,768)
Total Revenues	20,304	21,183	879	42,981	39,209	(3,772)	6,682	5,510	(1,172)	260,787	233,560	(27,227)
<b>Expenditures:</b>												
Current:												
General Government	9	8	1	22,928	19,452	3,476	25	11	14	7,282	4,426	2,856
Education	110	94	16	---	---	---	---	---	---	5,881	2,548	3,333
Natural and Economic Resources	9,500	7,238	2,262	7,743	5,529	2,214	16,690	12,893	3,797	11,022	8,111	2,911
Transportation and Law Enforcement	---	---	---	16,238	14,065	2,173	5	---	5	6,298	4,007	2,291
Human Services	---	---	---	---	---	---	---	---	---	180,719	137,960	42,759
Capital Outlay	78	61	17	2,608	2,233	375	135	105	30	451	322	129
Debt Service	---	---	---	---	---	---	---	---	---	---	---	---
Total Expenditures	9,697	7,401	2,296	49,517	41,279	8,238	16,855	13,009	3,846	211,653	157,374	54,279
Excess Revenues (Expenditures)	10,607	13,782	3,175	(6,536)	(2,070)	4,466	(10,173)	(7,499)	2,674	49,134	76,186	27,052
<b>Other Financing Sources (Uses):</b>												
Transfers In	---	---	---	3,594	3,594	---	9,068	8,134	(934)	66,893	40,937	(25,956)
Transfers Out	(11,382)	(8,515)	2,867	(2,413)	(2,121)	292	(1,157)	(812)	345	(204,046)	(102,354)	101,692
Total Other Financing Sources (Uses)	(11,382)	(8,515)	2,867	1,181	1,473	292	7,911	7,322	(589)	(137,153)	(61,417)	75,736
Net Change in Fund Balances	(775)	5,267	6,042	(5,355)	(597)	4,758	(2,262)	(177)	2,085	(88,019)	14,769	102,788
Fund Balances – Beginning	29,105	40,648	11,543	690	29,625	28,935	8,322	3,472	(4,850)	(84,082)	49,226	133,308
Fund Balances – Ending	\$ 28,330	\$ 45,915	\$ 17,585	\$ (4,665)	\$ 29,028	\$ 33,693	\$ 6,060	\$ 3,295	\$ (2,765)	\$ (172,101)	\$ 63,995	\$ 236,096
Reconciling Items:												
Reclassifying Cash Equivalents as Investments		(30,460)			(19,254)			(2,186)			(42,453)	
Investments at Fair Value		30,293			19,152			5,683			50,732	
Receivables		---			1,361			658			3,346	
Due from Other Funds		---			71			39			---	
Inventories		26			1			1			5	
Accounts Payable		(176)			(461)			(133)			(2,170)	
Accrued Payroll		(193)			(351)			(73)			(234)	
Due to Other Funds		(96)			(213)			(36)			(150)	
Deferred Revenue		---			(68)			(5)			(124)	
Fund Balance per GAAP		\$ 45,309			\$ 29,266			\$ 7,243			\$ 72,947	

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NON-MAJOR SPECIAL REVENUE FUNDS  
For the Fiscal Year Ended June 30, 2006  
(In Thousands of Dollars)

	Unemployment and Workers' Compensation			Reimbursements and Other			Totals		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
<b>Revenues:</b>									
Taxes:									
Cigarette	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----	\$ 39,022	\$ 34,948	\$ (4,074)
Liquor	----	----	----	----	----	----	1,490	1,229	(261)
Reimbursement/Miscellaneous	51,643	71,600	19,957	----	----	----	79,754	96,788	17,034
Total Taxes	51,643	71,600	19,957	----	----	----	120,266	132,965	12,699
Licenses, Fees and Permits	----	----	----	108,654	101,427	(7,227)	179,932	168,236	(11,696)
Leases and Rentals	----	----	----	661	----	(661)	2,046	1	(2,045)
Sales	----	----	----	----	617	617	1	1,857	1,856
Services	----	----	----	6	5	(1)	175	160	(15)
Contributions and Intergovernmental	982	1,361	379	885	826	(59)	20,913	19,296	(1,617)
Interest	13,865	19,223	5,358	1,688	1,575	(113)	17,655	22,683	5,028
Penalties and Unclaimed Property	2,121	2,940	819	1,951	1,821	(130)	19,499	18,843	(656)
Cost Reimbursement/Miscellaneous	378	524	146	33,724	31,481	(2,243)	186,825	168,821	(18,004)
Total Revenues	68,989	95,648	26,659	147,569	137,752	(9,817)	547,312	532,862	(14,450)
<b>Expenditures:</b>									
Current:									
General Government	5,250	3,301	1,949	16,785	3,783	13,002	52,279	30,981	21,298
Education	----	----	----	400	400	----	6,391	3,042	3,349
Natural and Economic Resources	100,847	88,175	12,672	63,385	49,366	14,019	209,187	171,312	37,875
Transportation and Law Enforcement	----	----	----	20,816	16,216	4,600	43,357	34,288	9,069
Human Services	31	21	10	42,668	20,234	22,434	223,418	158,215	65,203
Capital Outlay	1,124	967	157	3,729	1,721	2,008	8,125	5,409	2,716
Debt Service	----	----	----	12	10	2	12	10	2
Total Expenditures	107,252	92,464	14,788	147,795	91,730	56,065	542,769	403,257	139,512
Excess Revenues (Expenditures)	(38,263)	3,184	41,447	(226)	46,022	46,248	4,543	129,605	125,062
<b>Other Financing Sources (Uses):</b>									
Transfers In	33	2	(31)	21,764	19,817	(1,947)	101,352	72,484	(28,868)
Transfers Out	(13,946)	(8,094)	5,852	(69,049)	(64,157)	4,892	(301,993)	(186,053)	115,940
Total Other Financing Sources (Uses)	(13,913)	(8,092)	5,821	(47,285)	(44,340)	2,945	(200,641)	(113,569)	87,072
Net Change in Fund Balances	(52,176)	(4,908)	47,268	(47,511)	1,682	49,193	(196,098)	16,036	212,134
Fund Balances – Beginning	44,690	79,564	34,874	(26,460)	49,891	76,351	(27,735)	252,426	280,161
Fund Balances – Ending	\$ (7,486)	\$ 74,656	\$ 82,142	\$ (73,971)	\$ 51,573	\$ 125,544	\$ (223,833)	\$ 268,462	\$ 492,295
Reconciling Items:									
Reclassifying Cash Equivalents as Investments		(49,527)			(34,211)			(178,091)	
Investments at Fair Value		49,255			34,137			189,252	
Receivables		15,927			2,363			23,655	
Due from Other Funds		----			4			114	
Inventories		----			118			151	
Accounts Payable		(24,459)			(2,626)			(30,025)	
Accrued Payroll		(398)			(1,769)			(3,018)	
Due to Other Funds		(371)			(701)			(1,567)	
Deferred Revenue		(3,244)			(179)			(3,620)	
Fund Balance per GAAP		\$ 61,839			\$ 48,709			\$ 265,313	

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